

Highland ES Addition (DCC Solution) (P651508)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Silver Spring

Date Last Modified: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	713	0	0	713	0	285	214	143	71	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,358	0	0	1,358	0	0	0	1,019	339	0	0
Construction	5,432	0	0	5,432	0	0	0	1,087	2,803	1,542	0
Other	722	0	0	722	0	0	0	0	217	505	0
Total	8,225	0	0	8,225	0	285	214	2,249	3,430	2,047	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,444	0	0	2,444	0	0	214	0	1,301	929	0
Schools Impact Tax	5,781	0	0	5,781	0	285	0	2,249	2,129	1,118	0
Total	8,225	0	0	8,225	0	285	214	2,249	3,430	2,047	0

OPERATING BUDGET IMPACT (\$000s)

Energy				60	0	0	0	0	30	30	
Maintenance				146	0	0	0	0	73	73	
Net Impact				206	0	0	0	0	103	103	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	713
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	8,225
Last FY's Cost Estimate	8,225

Description

A comprehensive capacity study to address overutilization at several elementary schools in the midsection of the Downcounty Consortium was conducted during the 2012-2013 school year. The following elementary schools were included in the study: Arcola, Brookhaven, Forest Knolls, Georgian Forest, Glen Haven, Glenallan, Harmony Hills, Highland, Kemp Mill, Sargent Shriver, Weller Road and Wheaton Woods. Based on the outcome of the study, additions will be constructed at the following elementary schools: Brookhaven, Glen Haven, Highland, Kemp Mill, and Sargent Shriver. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. This project is scheduled to be completed August 2019.

Disclosures

Coordination

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits:, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits